

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
April 14, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	56-Day Bill	
CUSIP Number	912795UT6	
High Rate ¹	0.150%	
Allotted at High Price	55.65%	
Investment Rate ²	99.976667	
	0.152%	
Median Rate ³	0.140%	
Low Rate ⁴	0.100%	
Issue Date	April 15, 2010	
Maturity Date	June 10, 2010	
	Tendered	Accepted
Competitive	\$114,962,000,000	\$25,000,160,500
Noncompetitive	\$112,000	\$112,000
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$114,962,112,000	\$25,000,272,500⁶
SOMA	\$0	\$0
Total	\$114,962,112,000	\$25,000,272,500
	Tendered	Accepted
Primary Dealer ⁷	\$88,400,000,000	\$14,038,150,000
Direct Bidder ⁸	\$18,025,000,000	\$4,880,850,000
Indirect Bidder ⁹	\$8,537,000,000	\$6,081,160,500
Total Competitive	\$114,962,000,000	\$25,000,160,500

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$114,962,112,000/\$25,000,272,500 = 4.60

⁶ Awards to combined Treasury Direct systems = \$0.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.